

| Číslo faktúry | Dodávateľ | Dodáv. číslo faktúry | Celk. suma | Stav | IČO | Druh dokladu | Zostáva do uhradiť ban. | Zostáva poslať do ban. | Dát.vyst. |
|---------------|---|----------------------|------------|------|----------|--------------|-------------------------|------------------------|------------|
| 1 | SWAN a.s. | 1220132621 | 53.98 | UCT | 35680202 | 400 | 53.98 | 53.98 | 05.01.2022 |
| 2 | PP comp s.r.o. | 60220003 | 462.10 | UCT | 36782009 | 400 | 462.10 | 462.10 | 11.01.2022 |
| 3 | M-M SERVIS | 0022022 | 799.22 | UCT | 37543962 | 400 | 799.22 | 799.22 | 17.01.2022 |
| 4 | Ivan Kovács Kotag | 032022 | 137.00 | UCT | 17856612 | 400 | 137.00 | 137.00 | 19.01.2022 |
| 5 | VEGA-SOFT s.r.o. | 20220020 | 200.00 | UCT | 43821332 | 400 | 200.00 | 200.00 | 21.01.2022 |
| 6 | RVC - Združenie obcí | 010120200 | 145.05 | UCT | 31937306 | 400 | 145.05 | 145.05 | 15.01.2022 |
| 7 | KOMENSKY s.r.o. | 71267743 | 9.00 | UCT | 43908977 | 400 | 9.00 | 9.00 | 15.01.2022 |
| 8 | RVC - Združenie obcí | 03022022 | 23.00 | UCT | 31937306 | 400 | 23.00 | 23.00 | 15.01.2022 |
| 9 | Reg. centrum Slobody zvierat Lučenec | 04052022 | 72.00 | UCT | 35675641 | 400 | 72.00 | 72.00 | 10.01.2022 |
| 10 | Kooperativa, Viena insurance group Košice | 6602267930 | 23.36 | UCT | 00585441 | 400 | 23.36 | 23.36 | 10.01.2022 |
| 11 | Tropico Z, s. r. o | 2200028 | 364.13 | UCT | 51927217 | 401 | 364.13 | 364.13 | 19.01.2022 |
| 12 | Daňový úrad B.B. | 6560278379 | 120.00 | UCT | 00157001 | 400 | 120.00 | 120.00 | 17.01.2022 |
| 13 | ZMOS | 2403275681 | 48.98 | UCT | 584614 | 400 | 48.98 | 48.98 | 12.01.2022 |
| 14 | Východoslovenska vodárenska spoločnosť | 9700072657 | 126.42 | UCT | 36570460 | 400 | 126.42 | 126.42 | 18.01.2022 |
| 15 | PP comp s.r.o. | 60220007 | 477.49 | UCT | 36782009 | 400 | 477.49 | 477.49 | 26.01.2022 |
| 16 | PP comp s.r.o. | 60220006 | 419.11 | UCT | 36782009 | 400 | 419.11 | 419.11 | 23.01.2022 |
| 17 | T-COM a.s. | 8298055576 | 30.00 | UCT | 35763469 | 400 | 30.00 | 30.00 | 22.01.2022 |
| 18 | T-COM a.s. | 8299270649 | 12.55 | UCT | 35763469 | 400 | 12.55 | 12.55 | 22.01.2022 |
| 19 | T-COM a.s. | 8299270649 | 77.32 | UCT | 35763469 | 400 | 77.32 | 77.32 | 01.02.2022 |
| 20 | GASTRONOMY SCHOP, s.r.o | 220065 | 565.19 | UCT | 46773690 | 400 | 565.19 | 565.19 | 27.01.2022 |
| 21 | NEONPLUS s.r.o. | 01322 | 124.61 | UCT | 43981101 | 400 | 124.61 | 124.61 | 20.01.2022 |
| 22 | NCRC, Ing. Jozef Nosál | 202200122 | 24.00 | UCT | 46199004 | 400 | 24.00 | 24.00 | 31.01.2022 |
| 23 | JUDr. Pavol Kontra, advokát | 202206 | 200.00 | UCT | 42321859 | 400 | 200.00 | 200.00 | 01.02.2022 |
| 24 | Medicínsko-preventívna s.r.o. | 220100074 | 40.32 | UCT | 45348596 | 400 | 40.32 | 40.32 | 31.01.2022 |
| 25 | LIPPI s.r.o. | 20220002 | 23.20 | UCT | 36657441 | 401 | 23.20 | 23.20 | 01.02.2022 |
| 26 | LIPPI s.r.o. | 20220001 | 620.88 | UCT | 36657441 | 401 | 620.88 | 620.88 | 01.02.2022 |
| 27 | PP comp s.r.o. | 60210247 | 663.50 | UCT | 36782009 | 400 | 663.50 | 663.50 | 01.01.2022 |
| 28 | VEGA-SOFT s.r.o. | 20220031 | 25.00 | UCT | 43821332 | 400 | 25.00 | 25.00 | 03.02.2022 |
| 29 | SWAN a.s. | 1220219257 | 53.98 | UCT | 35680202 | 400 | 53.98 | 53.98 | 02.02.2022 |
| 30 | ELARIN s.r.o. | 0462022 | 985.00 | UCT | 45240841 | 400 | 985.00 | 985.00 | 02.02.2022 |
| 31 | RVC - Združenie obcí | 10022022 | 23.00 | UCT | 31937306 | 400 | 23.00 | 23.00 | 02.02.2022 |
| 32 | HYUNDAI | 20220115 | 762.38 | UCT | 52889084 | 400 | 762.38 | 762.38 | 04.02.2022 |
| 33 | SLOVGRAM | 2200890 | 38.40 | UCT | 17310598 | 400 | 38.40 | 38.40 | 07.02.2022 |
| 34 | SWAN a.s. | 1220233060 | 2.32 | UCT | 35680202 | 400 | 2.32 | 2.32 | 08.02.2022 |
| 35 | STEFÉ THS s.r.o | 5702220004 | 44.46 | UCT | 36045403 | 400 | 44.46 | 44.46 | 26.01.2022 |
| 36 | innogy | 3060067076 | 349.70 | UCT | 44291809 | 400 | 349.70 | 349.70 | 01.02.2022 |
| 37 | innogy | 3060056095 | 522.30 | UCT | 44291809 | 400 | 522.30 | 522.30 | 01.02.2022 |
| 38 | innogy | 3060048032 | 206.20 | UCT | 44291809 | 400 | 206.20 | 206.20 | 01.02.2022 |
| 39 | innogy | 3060037043 | 254.20 | UCT | 44291809 | 400 | 254.20 | 254.20 | 01.02.2022 |
| 40 | Východoslovenská energetika a.s. | 7489777763 | 213.00 | UCT | 44483767 | 400 | 213.00 | 213.00 | 01.02.2022 |
| 41 | Východoslovenská energetika a.s. | 7489777762 | 724.00 | UCT | 44483767 | 400 | 724.00 | 724.00 | 01.02.2022 |
| 42 | Domásko s.r.o | 82220115 | 106.93 | UCT | 31719236 | 401 | 106.93 | 106.93 | 31.01.2022 |
| 43 | Ing. Ján Profant | 2022048 | 30.00 | UCT | 32956550 | 400 | 30.00 | 30.00 | 14.02.2022 |
| 44 | Psychologické centrum s.r.o | 190222 | 150.00 | UCT | 46996737 | 400 | 150.00 | 150.00 | 14.02.2022 |
| 45 | VSP Stredný Gemer- súkromné partnerstvo | 328316 | 773.60 | UCT | 45021457 | 400 | 773.60 | 773.60 | 14.02.2022 |
| 46 | Termobyť, s.r.o | 220009 | 324.95 | UCT | 36018619 | 400 | 324.95 | 324.95 | 15.02.2022 |
| 47 | VEGA-SOFT s.r.o. | 20220040 | 150.00 | UCT | 43821332 | 400 | 150.00 | 150.00 | 17.02.2022 |
| 48 | PP comp s.r.o. | 60220020 | 357.28 | UCT | 36782009 | 400 | 357.28 | 357.28 | 16.02.2022 |

Tlač aktuálneho okna Kniha dodávateľských faktúr

Dátum : 22.02.2022

Čas : 10:13:10

Obec Hucín

Strana : 2

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|---------------|---------------------------------------|----------------------|------------|------|----------|--------------|-------------------------|------------------------|------------|
| 49 | Brantner Gemer, s.r.o. Rimavská Sobot | 1562200186 | 2093.20 | UCT | 36021211 | 400 | 2093.20 | 2093.20 | 15.02.2022 |
| 50 | RTVS | 8800328316 | 224.46 | UCT | 36857432 | 400 | 224.46 | 224.46 | 08.02.2022 |
| 51 | Východoslovenská energetika a.s. | 7293796981 | 34.49 | UCT | 44483767 | 400 | 34.49 | 34.49 | 09.02.2022 |
| 52 | Východoslovenská energetika a.s. | 7293636665 | 147.62 | UCT | 44483767 | 400 | 147.62 | 147.62 | 09.02.2022 |
| 53 | Východoslovenská energetika a.s. | 7293636666 | 334.03 | UCT | 44483767 | 400 | 334.03 | 334.03 | 09.02.2022 |
| 54 | Východoslovenská energetika a.s. | 7292453686 | 403.66 | UCT | 44483767 | 400 | 403.66 | 403.66 | 09.02.2022 |
| 55 | Patrik Pánik | 22140091 | 89.80 | UCT | 47650621 | 400 | 89.80 | 89.80 | 21.02.2022 |
| 56 | M-M SERVIS | 22015 | 665.25 | UCT | 37543962 | 400 | 665.25 | 665.25 | 18.02.2022 |
| Celkom : | | | 15951.62 | | | | 15951.62 | 15951.62 | |